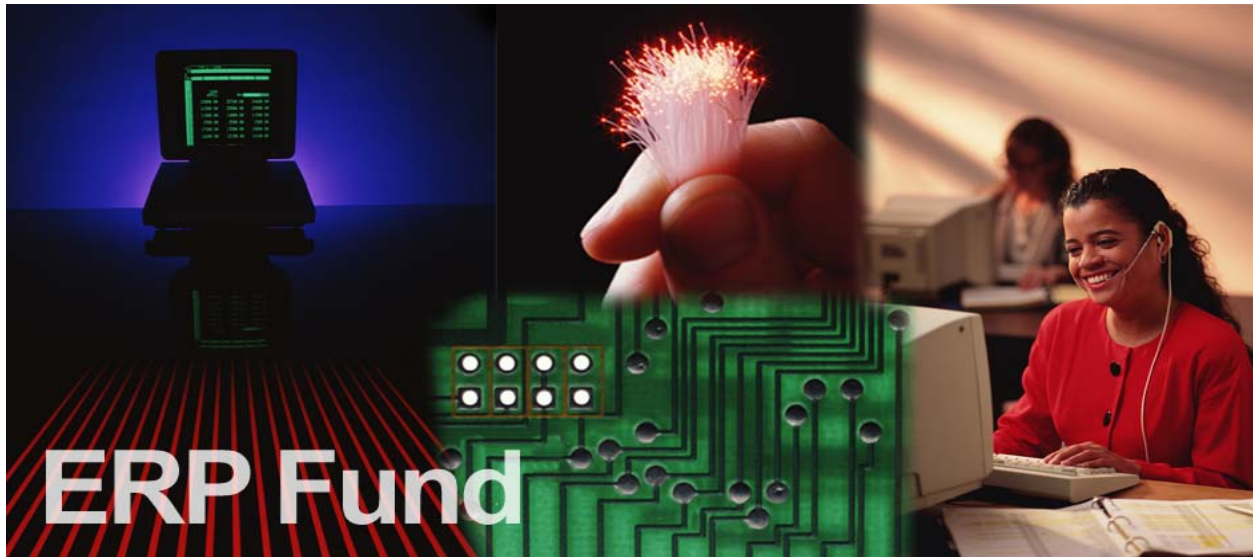




ERP Fund



Description

The City of San Diego is currently implementing an Enterprise Resource Planning (ERP) initiative, also known as OneSD, to help address Kroll remediation concerns by replacing the major software systems currently in use by the City departments under the Office of the Chief Financial Officer and the Office of the Mayor and Chief Operating Officer. The OneSD ERP system will integrate a wide range of financial and human resources functions into a single consolidated system that will improve management efforts and financial reporting at the City.

The City chose the name OneSD because it reflects one of the principle missions of the project which is to integrate multiple city systems into a single system. The system is a cornerstone of the City's effort to improve internal controls and will allow for more informed data analysis and will facilitate more timely procurement, human resource, and financial decision making. It will also promote more effective and efficient management of the City's finances and greatly assist in the preparation of timely and accurate Comprehensive Annual Financial Reports (CAFRs).

Department Summary

ERP Fund				
	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL	FY 2008-2009 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ -	\$ 20,642,500	\$ 10,889,730	\$ (9,752,770)
TOTAL	\$ -	\$ 20,642,500	\$ 10,889,730	\$ (9,752,770)

Department Expenditures

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
ERP FUND			
ERP Fund			
ERP Fund	\$ -	\$ 20,642,500	\$ 10,889,730
Total	\$ -	\$ 20,642,500	\$ 10,889,730

Significant Budget Adjustments

ERP FUND

ERP Fund	Positions	Cost	Revenue
Enterprise Resource Planning (ERP) Core System Project Financing and Maintenance Costs	0.00	\$ 1,721,606	\$ 1,721,606
Adjustment to reflect increased financing and related maintenance costs associated with the ERP Core System Project.			
Support for Information Technology	0.00	\$ 843,244	0
Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses.			
Non-Discretionary	0.00	\$ 188,723	0
Adjustments to expense allocations that are determined outside of the Department's direct control. These adjustments are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			

ERP Fund

Significant Budget Adjustments

ERP FUND

ERP Fund	Positions	Cost	Revenue
Non-Personnel Expense Adjustment	0.00	\$ (3,031,967)	\$ 0
Reduction in non-personnel expense related to the Enterprise Resource Planning (ERP) Core System Project.			
Support for the Financing of the Enterprise Resource Planning (ERP) Core System Project	0.00	\$ (9,474,376)	\$ (9,474,376)
Adjustment of Council Resolution R-302710 approving the lease purchase agreement with IBM Credit, LLC. for the implementation of the ERP Core System Project.			

Expenditures by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
NON-PERSONNEL			
Supplies & Services	\$ -	\$ 20,642,500	\$ 7,479,046
Information Technology	\$ -	\$ -	\$ 1,833,514
Energy/Utilities	\$ -	\$ -	\$ 13,064
Equipment Outlay	\$ -	\$ -	\$ 1,564,106
SUBTOTAL NON-PERSONNEL	\$ -	\$ 20,642,500	\$ 10,889,730
TOTAL	\$ -	\$ 20,642,500	\$ 10,889,730

Revenue and Expense Statement (Non-General Fund)

ERP FUND (50071-500711)

	FY 2007*	FY 2008*	FY 2009
	BUDGET	BUDGET	FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year (50071)	\$ -	\$ 3,500,000	\$ 37,585
Prior Year Continuing Appropriations (50071)	\$ -	\$ -	\$ 3,453,180
Prior Year Continuing Appropriations (500711)	\$ -	\$ 5,000,000	\$ 21,300,000
TOTAL BALANCE	\$ -	\$ 8,500,000	\$ 24,790,765
REVENUE			
Proceeds from Bonds and Notes	\$ -	\$ 16,300,000	\$ 6,825,624
Transfer from Other Funds	\$ -	\$ 842,500	\$ 2,564,106
TOTAL REVENUE	\$ -	\$ 17,142,500	\$ 9,389,730
TOTAL BALANCE AND REVENUE	\$ -	\$ 25,642,500	\$ 34,180,495
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
CIP Expenditures	\$ -	\$ 16,300,000	\$ 6,825,624
TOTAL CIP EXPENSE	\$ -	\$ 16,300,000	\$ 6,825,624
OPERATING EXPENSE			
City Staffing Expense	\$ -	\$ -	\$ 900,000
ERP Debt Service Payment	\$ -	\$ 842,500	\$ 1,564,106
Non-Personnel	\$ -	\$ 3,500,000	\$ 600,000
System Maintenance	\$ -	\$ -	\$ 1,000,000
TOTAL OPERATING EXPENSE	\$ -	\$ 4,342,500	\$ 4,064,106
TOTAL EXPENSE	\$ -	\$ 20,642,500	\$ 10,889,730
RESERVE			
Expenditure of Continuing Appropriations (50071)	\$ -	\$ -	\$ 1,990,765
Expenditure of Continuing Appropriations (500711)	\$ -	\$ 5,000,000	\$ 21,300,000
TOTAL RESERVE	\$ -	\$ 5,000,000	\$ 23,290,765
TOTAL RESERVE	\$ -	\$ 5,000,000	\$ 23,290,765
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ -	\$ 25,642,500	\$ 34,180,495

* At the time of publication audited financial statements for Fiscal Year 2007 were not available. Therefore, the Fiscal Years 2007 and 2008 columns reflect final budget amounts from the Fiscal Year 2007 and 2008 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

